

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/16/2020 - 02/22/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$6,607,162.79	111
Checks	\$6,251,528.51	331
Wire Transfers	\$768,253.78	3
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$13,626,945.08</b>	<b>445</b>
 <b><u>PAYROLL</u></b>		
Checks	\$101,842.69	37
Direct Deposits	\$3,793,692.33	3,287
Third Party Checks	\$2,399.72	11
Third Party Direct Deposits	\$14,955.32	73
<b>TOTAL PAYROLL</b>	<b>\$3,912,890.06</b>	<b>3,408</b>
 <b>GRAND TOTAL</b>	<b>\$17,539,835.14</b>	<b>3,853</b>

The undersigned does hereby certify that he/she has prepared the Disbursement Sheets according to law and that they are accurate and correct to the best of his/her knowledge and belief.

Ken Burke  
 Clerk of the Circuit Court and Comptroller  
 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Jeanette L. Phillips*  
 Deputy Clerk

*Pat Gerard*  
 Chairman/Vice-Chairman

3/18/2020  
 Date

April 7, 2020  
 Date of Board Meeting



ATTEST: KEN BURKE, CLERK  
 By: *Jeanette L. Phillips*  
 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 02/23/2020 - 02/29/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$14,800,432.49	145
Checks	\$7,456,092.89	366
Wire Transfers	\$559,549.77	2
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$22,816,075.15</b>	<b>513</b>
<b><u>PAYROLL</u></b>		
Checks	\$0.00	0
Direct Deposits	\$0.00	0
Third Party Checks	\$0.00	0
Third Party Direct Deposits	\$0.00	0
<b>TOTAL PAYROLL</b>	<b>\$0.00</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>\$22,816,075.15</b>	<b>513</b>

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 Deputy Clerk

PINELLAS COUNTY BOARD OF COUNTY COMMISSIONERS

RELEASED CHECKS, ELECTRONIC TRANSFERS AND WIRES

PERIOD: 03/01/2020 - 03/07/2020

	AMOUNT DISBURSED	DOCUMENT COUNT
<b><u>ACCOUNTS PAYABLE</u></b>		
ACH Transfers	\$40,017,534.64	188
Checks	\$4,201,338.90	386
Wire Transfers	\$921,158.79	5
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>\$45,140,032.33</b>	<b>579</b>
<b><u>PAYROLL</u></b>		
Checks	\$48,022.60	28
Direct Deposits	\$3,790,554.61	3,264
Third Party Checks	\$2,401.03	11
Third Party Direct Deposits	\$15,385.42	74
<b>TOTAL PAYROLL</b>	<b>\$3,856,363.66</b>	<b>3,377</b>
<b>GRAND TOTAL</b>	<b>\$48,996,395.99</b>	<b>3,956</b>

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 Ex-Officio Clerk of the Board  
 of County Commissioners

Approved:  
 Board of County Commissioners

*Janette D. Phillips*  
 Deputy Clerk

*Pat Gerald*  
 Chairman/Vice-Chairman

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